



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2020
To July 31, 2020
Page 1 of 7

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9083	BANKRUPTCY CHECKING	308,049.28	283,295.74
	RELATIONSHIP	TOTAL	283,295.74



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 2 of 7

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of July	01, 2020	308,049.28
40 Credits		377,641.24
62 Debits		402,394.78
Ending Balance as of July	31, 2020	283,295.74

Deposits and Other Credits

Jul 01	ACH DEPOSIT	ck/ref no.	5711699	10,225.39
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000010960291592126793			
Jul 02	ACH DEPOSIT	ck/ref no.	5917449	24,374.35
	BANKCARD-8566	MTOT DEP	518089130019953	
	005 000000000025042751592126793			
Jul 02	DEPOSIT			3,850.02
Jul 03	ACH DEPOSIT	ck/ref no.	6125753	17,954.69
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000017954691592126793			
Jul 06	ACH DEPOSIT	ck/ref no.	6229781	20,428.58
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000020428581592126793			
Jul 06	ACH DEPOSIT	ck/ref no.	6217762	23,557.08
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000023557081592126793			
Jul 06	MOBILE DEPOSIT			34.07
Jul 06	MOBILE DEPOSIT			42.00
Jul 06	MOBILE DEPOSIT			183.00
Jul 06	MOBILE DEPOSIT			186.96
Jul 08	ACH DEPOSIT	ck/ref no.	6544426	6,009.61
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000008781221592126793			
Jul 09	ACH DEPOSIT	ck/ref no.	6677629	13,156.95
	BANKCARD-8566	BTOT DEP	518089130019953	



SIGNATURE BANK

Statement Period
 From July 01, 2020
 To July 31, 2020
 Page 3 of 7

PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

Date	Description		
	005 000000000015417271592126793		
Jul 09	DEPOSIT ref#		624.36
Jul 09	DEPOSIT		3,040.10
Jul 10	ACH DEPOSIT ck/ref no. 6881781		11,895.40
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 000000000015080251592126793		
Jul 13	ACH DEPOSIT ck/ref no. 7025318		17,633.01
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 000000000017803011592126793		
Jul 13	ACH DEPOSIT ck/ref no. 7047172		22,644.39
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000022644391592126793		
Jul 14	ACH DEPOSIT ck/ref no. 7118398		4,058.10
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000004058101592126793		
Jul 15	ACH DEPOSIT ck/ref no. 7380618		5,565.90
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000005565901592126793		
Jul 15	MOBILE DEPOSIT		76.50
Jul 15	DEPOSIT ref#		235.23
Jul 15	DEPOSIT		2,438.94
Jul 16	ACH DEPOSIT ck/ref no. 7509545		1,589.85
	WAGEWORKS BAT26622 CID 41094		
Jul 16	ACH DEPOSIT ck/ref no. 7482436		16,220.54
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 000000000017570541592126793		
Jul 17	ACH DEPOSIT ck/ref no. 7675749		20,558.92
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000020558921592126793		
Jul 20	ACH DEPOSIT ck/ref no. 7799456		17,329.26
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000017329261592126793		
Jul 20	ACH DEPOSIT ck/ref no. 7812599		23,455.59
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000023455591592126793		
Jul 22	ACH DEPOSIT ck/ref no. 8074851		4,213.24
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 000000000004258241592126793		
Jul 22	DEPOSIT ref#		1,852.80



SIGNATURE BANK

Statement Period
 From July 01, 2020
 To July 31, 2020
 Page 4 of 7

PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

Date	Description			
Jul 22	DEPOSIT			2,848.50
Jul 23	ACH DEPOSIT	ck/ref no.	8181681	14,322.62
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000014322621592126793			
Jul 24	ACH DEPOSIT	ck/ref no.	8395319	13,125.51
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000014387511592126793			
Jul 27	ACH DEPOSIT	ck/ref no.	8468645	15,848.90
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000017848901592126793			
Jul 27	ACH DEPOSIT	ck/ref no.	8521000	16,880.65
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000016880651592126793			
Jul 28	DEPOSIT	ref#		8,872.30
Jul 29	ACH DEPOSIT	ck/ref no.	8800567	3,729.13
	BANKCARD-8566	MTOT DEP	518089130019953	
	005 000000000003849131592126793			
Jul 30	ACH DEPOSIT	ck/ref no.	8958821	10,212.76
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000010212761592126793			
Jul 30	DEPOSIT	ref#		1,020.39
Jul 30	DEPOSIT			2,274.85
Jul 31	ACH DEPOSIT	ck/ref no.	9212655	15,070.80
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000016915801592126793			
Withdrawals and Other Debits				
Jul 02	AUTOMATED PAYMENT	ck/ref no.	5920172	842.13
	PRO BEAUTY WHOLE	SALE		
Jul 02	AUTOMATED PAYMENT	ck/ref no.	5804941	1,465.00
	TRANSITCHEK	CONS COLL	DVO30	
Jul 02	AUTOMATED PAYMENT	ck/ref no.	5848140	3,782.28
	BANKCARD-8566	MTOT DISC	518089130019953	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	6082083	272.39
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	6126500	1,622.14
	NAVITAS CREDIT C	CASH CONC	CT-BUND40540889	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	6126499	1,675.46
	NAVITAS CREDIT C	CASH CONC	CT-BUND40529651	



SIGNATURE BANK

Statement Period
 From July 01, 2020
 To July 31, 2020
 Page 5 of 7

PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

Jul 03	AUTOMATED PAYMENT	ck/ref no.	6059984	7,041.55
	SALONCENTRIC	8666186095		
Jul 08	AUTOMATED PAYMENT	ck/ref no.	6493157	55.11
	FEDERAL EXPRESS	DEBIT	EPA61756873	
Jul 10	AUTOMATED PAYMENT	ck/ref no.	6862994	4,758.41
	PHILA INS CO	INS IN	81185885	
Jul 13	OUTGOING WIRE XFER			880.00
	REF# 20200713B6B7261F002138			
	TO: LATERAL OBJECTS LLC	ABA:	026013958	
	BANK: CITY NATIONAL BANK	ACCT#	665726304	
Jul 13	ONLINE TRANSFER DR			188,099.01
	ONLINE XFR TO: XXXXXX9105			
Jul 13	WIRE TRANSFER FEE			25.00
	REF# 20200713B6B7261F002138			
	TO: LATERAL OBJECTS LLC	ABA:	026013958	
	BANK: CITY NATIONAL BANK	ACCT#	665726304	
Jul 13	AUTOMATED PAYMENT	ck/ref no.	6988210	505.10
	PRO BEAUTY WHOLE	SALE		
Jul 14	AUTOMATED PAYMENT	ck/ref no.	7134968	18.54
	CHARGEITPRO INC	PURCHASE	65346281	
Jul 15	AUTOMATED PAYMENT	ck/ref no.	7338970	23.99
	FEDERAL EXPRESS	DEBIT	EPA61799931	
Jul 16	AUTOMATED PAYMENT	ck/ref no.	7390513	1,205.00
	TRANSITCHEK	CONS COLL	DVO30	
Jul 17	AUTOMATED PAYMENT	ck/ref no.	7654534	2,839.31
	CON ED OF NY	INTELL CK	427203207300000	
Jul 20	AUTOMATED PAYMENT	ck/ref no.	7804001	11,791.65
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Jul 22	AUTOMATED PAYMENT	ck/ref no.	8040550	389.37
	FEDERAL EXPRESS	DEBIT	EPA61835733	
Jul 24	ONLINE TRANSFER DR			93,912.83
	ONLINE XFR TO: XXXXXX9105			
Jul 24	AUTOMATED PAYMENT	ck/ref no.	8394746	1,731.11
	DGA SECURITY SYS	SERVICES	915713	
Jul 27	AUTOMATED PAYMENT	ck/ref no.	8402885	1,595.00
	IBCS SPASALON	JOHNBARRET	1	
Jul 28	AUTOMATED PAYMENT	ck/ref no.	8627379	230.48
	SYSO METRO NEW	VENDOR PAY	CUST #007490	
Jul 28	AUTOMATED PAYMENT	ck/ref no.	8663653	352.00
	TRAVELERS	BUS INSUR	BPITBI031613050	



SIGNATURE BANK

Statement Period
 From July 01, 2020
 To July 31, 2020
 Page 6 of 7

PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

Jul 29 AUTOMATED PAYMENT ck/ref no. 8776540 96.86
 FEDERAL EXPRESS DEBIT EPA61879759

Checks by Serial Number

Jul 06	1011	3,600.00	Jul 20	1033	875.00
Jul 09	1012	10,452.00	Jul 14	1034	484.49
Jul 03	1013	1,102.32	Jul 15	1036 *	159.90
Jul 03	1015 *	2,523.81	Jul 16	1037	1,198.00
Jul 07	1016	17,000.00	Jul 17	1038	1,654.61
Jul 03	1018 *	5,256.42	Jul 17	1039	242.95
Jul 03	1019	233.82	Jul 27	1042 *	1,202.19
Jul 08	1020	179.86	Jul 20	1043	1,200.00
Jul 06	1022 *	2,702.38	Jul 21	1044	1,626.90
Jul 08	1023	1,200.00	Jul 20	1046 *	978.44
Jul 08	1024	4,265.05	Jul 23	1047	2,000.00
Jul 08	1025	222.53	Jul 23	1048	2,013.43
Jul 08	1026	810.73	Jul 24	1049	139.71
Jul 22	1027	100.00	Jul 29	1050	418.93
Jul 13	1028	1,200.00	Jul 27	1051	1,200.00
Jul 13	1029	1,795.05	Jul 27	1053 *	50.00
Jul 13	1030	1,097.04	Jul 28	1054	6,623.75
Jul 13	1031	650.37	Jul 31	1056 *	277.62
Jul 15	1032	447.76			

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 7 of 7

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 37

Daily Balances

Jun 30	308,049.28	Jul 16	245,221.66
Jul 01	318,274.67	Jul 17	261,043.71
Jul 02	340,409.63	Jul 20	286,983.47
Jul 03	338,636.41	Jul 21	285,356.57
Jul 06	376,765.72	Jul 22	293,781.74
Jul 07	359,765.72	Jul 23	304,090.93
Jul 08	359,042.05	Jul 24	221,432.79
Jul 09	365,411.46	Jul 27	250,115.15
Jul 10	372,548.45	Jul 28	251,781.22
Jul 13	218,574.28	Jul 29	254,994.56
Jul 14	222,129.35	Jul 30	268,502.56
Jul 15	229,814.27	Jul 31	283,295.74



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2020
To July 31, 2020
Page 1 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account:9105 13

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9105	BANKRUPTCY CHECKING	7,601.14	8,930.90
RELATIONSHIP	TOTAL		8,930.90



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 2 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 13

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of July	01, 2020	7,601.14
2 Credits		282,011.84
19 Debits		280,682.08
Ending Balance as of July	31, 2020	8,930.90

Deposits and Other Credits

Jul 13	ONLINE TRANSFER CR	188,099.01
	ONLINE XFR FROM: XXXXXX9083	
Jul 24	ONLINE TRANSFER CR	93,912.83
	ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Jul 13	OUTGOING WIRE XFER	3,484.06
	REF# 20200713B6B7261F001066	
	TO: ADP CLIENT TRUST	ABA: 021000021
	BANK: JPMORGAN CHASE	ACCT# 192835673
Jul 13	OUTGOING WIRE XFER	112,966.41
	REF# 20200713B6B7261F000448	
	TO: ADP CLIENT TRUST	ABA: 021000021
	BANK: JPMORGAN CHASE	ACCT# 192835673
Jul 14	OUTGOING WIRE XFER	64,155.01
	REF# 20200714B6B7261F000944	
	TO: ADP CLIENT TRUST	ABA: 021000021
	BANK: JPMORGAN CHASE	ACCT# 192835681
Jul 27	OUTGOING WIRE XFER	1,003.68
	REF# 20200727B6B7261F000234	
	TO: ADP CLIENT TRUST	ABA: 021000021
	BANK: JPMORGAN CHASE	ACCT# 192835673
Jul 27	OUTGOING WIRE XFER	55,492.40
	REF# 20200727B6B7261F000233	
	TO: ADP CLIENT TRUST	ABA: 021000021



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 3 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 13

Date	Description	ACCT#	
	BANK: JPMORGAN CHASE	192835673	
Jul 28	OUTGOING WIRE XFER		29,253.02
	REF# 20200728B6B7261F000404		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	192835681	

Checks by Serial Number

Jul 02	1002	341.73	Jul 13	1009	108.39
Jul 17	1003	335.80	Jul 10	1010	492.69
Jul 02	1004	350.30	Jul 20	10396 *	2,705.91
Jul 02	1005	2,167.15	Jul 20	10397	309.83
Jul 03	1006	220.07	Jul 21	10398	3,993.95
Jul 15	1007	382.39	Jul 21	10399	483.54
Jul 02	1008	2,435.75			

* Indicates break in check sequence

Daily Balances

Jun 30	7,601.14	Jul 17	8,260.40
Jul 02	2,306.21	Jul 20	5,244.66
Jul 03	2,086.14	Jul 21	767.17
Jul 10	1,593.45	Jul 24	94,680.00
Jul 13	73,133.60	Jul 27	38,183.92
Jul 14	8,978.59	Jul 28	8,930.90
Jul 15	8,596.20		



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2020
To July 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
RELATIONSHIP	TOTAL		7,500.00



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of July 01, 2020	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of July 31, 2020	7,500.00